

## Table of Contents

20220120 Report for Dec. 2021 w Exhibits	2
Exhibit C - Deposits	6
Exhibit D - Payments	7
Exhibit E Accounts Payable	8
Exhibit F Accounts Receivable Report	9
Anson Summary Report	10
20211231 Pmt Register	11
20211231 Mtg Balances	15
20211231-statements-2251-	18
20211231 Reconcillation-2251	22
20211231-statements-6035-	24
20211231 Reconcillation-6035	26
20211231 Profit Loss Cash Basis	27
20211231 Balance Sheet Cash Basis	28
20211231 Profit Loss	30
20211231 Balance Sheet	31

**Fill in this information to identify the case:**Debtor Name Anson Financial, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-41517-11☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: Dec 2021Date report filed: 02/16/2022  
MM / DD / YYYYLine of business: Management Real EstateNAISC code: 6531

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J. Michael FergusonOriginal signature of responsible party: /s/ J. Michael FergusonPrinted name of responsible party: J. Michael Ferguson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                          |                          |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Anson Financial, Inc.Case number 21-41517-11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 48,565.29

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 26,242.86**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ (36,067.71)**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -9,824.85**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 38,740.44**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 45,500.00

Debtor Name Anson Financial, Inc.Case number 21-41517-11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 3,595,148.10  
*(Exhibit F)*

**5. Employees**

26. What was the number of employees when the case was filed? 4  
 27. What is the number of employees as of the date of this monthly report? 3

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 35,866.39  
 30. How much have you paid this month in other professional fees? \$ 0.00  
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>26,242.86</u>	—	\$ <u>26,242.86</u>	=	\$ <u>0.00</u>
33. <b>Cash disbursements</b>	\$ <u>(36,067.71)</u>	—	\$ <u>(36,067.71)</u>	=	\$ <u>0.00</u>
34. <b>Net cash flow</b>	\$ <u>-9,824.85</u>	—	\$ <u>-9,824.85</u>	=	\$ <u>-3,425.04</u>
35. Total projected cash receipts for the next month:					\$ <u>52,309.37</u>
36. Total projected cash disbursements for the next month:					— \$ <u>(29,261.23)</u>
37. Total projected net cash flow for the next month:					= \$ <u>23,048.14</u>

Debtor Name Anson Financial, Inc.Case number 21-41517-11**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Deposits**  
**December 2021**

Exhibit C

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Deposit	12/06/2021	Deposit		Chase DIP 2251	√	AFI Management Receivable	20,000.00	
Deposit	12/10/2021	Deposit		Chase DIP 2251	√	AFI Management Receivable	6,242.71	
Deposit	12/27/2021	Deposit		Chase DIP 2251	√	AFI Management Receivable	0.15	
<b>Total</b>							<b>26,242.86</b>	<b>0.00</b>

**Payments**  
**December 2021**

Type	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		6,768.63
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		737.56
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		623.69
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		503.73
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		448.96
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		415.93
Check	12/02/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		354.57
Check	12/03/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		1,208.16
Check	12/03/2021	aCH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		504.42
Check	12/03/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		473.45
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		815.59
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		489.57
Check	12/06/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		419.73
Check	12/07/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		776.03
Check	12/09/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		1,171.50
Check	12/09/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		397.90
Check	12/10/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		513.28
Check	12/13/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		339.37
Check	12/14/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		250.00
Check	12/14/2021	ACH	Pmt# 3	Chase DIP 2251	√	-SPLIT-		1,145.30
Check	12/14/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		968.21
Check	12/15/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		1,156.82
Check	12/16/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		478.19
Check	12/16/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		582.90
Check	12/23/2021	aCH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		643.37
Check	12/23/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		337.74
Check	12/27/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		559.45
Check	12/30/2021	ACH	Pmt# 4	Chase DIP 2251	√	York Family Partnership		5,000.00
Check	12/30/2021	ACH	Pmt# 4	Chase DIP 2251	√	-SPLIT-		1,000.00
Check	12/30/2021	ACH	Pmt# 5	Chase DIP 2251	√	-SPLIT-		150.00
Check	12/31/2021	ACH	Pmt# 5	Chase DIP 2251	√	-SPLIT-		6,768.63
<b>Total</b>							<b>0.00</b>	<b>36,002.68</b>

ACH	12/21/2021	ACH	Chase 6035	Intuit	<u>65.03</u>
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Total Payments					<u>36067.71</u>
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9:50 AM

02/16/22

**Anson Financial, Inc. dba AFI Mortgage**

**A/P Aging Summary**

**As of December 31, 2021**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
AFI Management Group	0.00	0.00	0.00	500.00	0.00	500.00
Holder Law	0.00	20,000.00	0.00	0.00	0.00	20,000.00
Weycer, Kaplan, Pulaski & Zuber, P.C.	0.00	0.00	0.00	25,000.00	0.00	25,000.00
<b>TOTAL</b>	<b><u>0.00</u></b>	<b><u>20,000.00</u></b>	<b><u>0.00</u></b>	<b><u>25,500.00</u></b>	<b><u>0.00</u></b>	<b><u>45,500.00</u></b>



**Exhibit F**

Receivables Report for period ending	12/31/2021
Mtg Receivable Balances	\$3,325,623.62
Accrued Interest	\$103,128.93
AFI Management Receivable	<u>\$166,395.55</u>
Total Receivables	<u><u>\$3,595,148.10</u></u>

Payment Date	Beginning Balance	Principal	Interest	Earned Discount	Service Fee	Payable to Anson Financial, Inc.	Loans Added	Ending Balance	Ending Basis	Unearned Discount
12/31/2018	Ending Balance					\$0.00		\$5,239,730.47	\$5,053,673.36	\$186,057.11
1/31/2019	\$5,239,730.47	\$28,115.47	\$31,501.35	\$886.47	\$4,830.00	\$55,673.29	\$0.00	\$5,210,728.53	\$5,025,557.89	\$185,170.64
2/28/2019	\$5,210,728.53	\$56,379.64	\$39,409.01	\$934.63	\$4,760.00	\$91,963.28	\$0.00	\$5,153,414.26	\$4,965,221.10	\$188,193.16
3/31/2019	\$5,153,414.26	\$21,378.47	\$36,111.85	\$761.37	\$4,795.00	\$53,456.69	\$161,652.47	\$5,292,926.89	\$5,097,042.44	\$195,884.45
4/30/2019	\$5,292,926.89	\$180,612.29	\$49,784.30	\$1,059.92	\$4,830.00	\$226,626.51	\$30,000.00	\$5,141,254.68	\$4,924,047.83	\$217,206.85
5/31/2019	\$5,141,254.68	\$51,992.05	\$41,277.21	\$3,882.02	\$4,865.00	\$92,286.28	\$190,000.00	\$5,275,380.61	\$5,062,055.78	\$213,324.83
6/30/2019	\$5,275,380.61	\$12,369.40	\$33,706.61	\$727.36	\$4,900.00	\$41,903.37	\$258,329.68	\$5,520,613.53	\$5,308,016.06	\$212,597.47
7/31/2019	\$5,520,613.53	\$209,634.05	\$36,205.71	\$982.03	\$4,830.00	\$241,991.79	\$129,900.00	\$5,439,897.45	\$5,215,525.15	\$224,372.30
8/31/2019	\$5,439,897.45	\$45,094.77	\$48,520.38	\$1,101.65	\$4,795.00	\$89,921.80	\$116,000.00	\$5,509,701.03	\$5,281,525.18	\$228,175.85
9/30/2019	\$5,509,701.03	\$118,896.02	\$40,705.52	\$794.45	\$4,830.00	\$155,565.99	\$0.00	\$5,390,010.56	\$5,162,629.16	\$227,381.40
10/31/2019	\$5,390,010.56	\$41,754.23	\$35,564.43	\$1,135.83	\$4,795.00	\$73,659.49	\$136,870.67	\$5,483,991.17	\$5,257,745.60	\$226,245.57
11/30/2019	\$5,483,991.17	\$33,260.44	\$38,459.88	\$4,492.90	\$4,795.00	\$71,418.22	\$30,622.46	\$5,476,860.29	\$5,265,741.24	\$211,119.05
12/31/2019	\$5,476,860.29	\$112,822.51	\$47,356.25	\$56,267.81	\$4,690.00	\$211,756.57	\$111,133.06	\$5,418,903.03	\$5,245,670.01	\$173,233.02
1/31/2020	\$5,418,903.03	\$602,802.12	\$41,815.34	\$1,006.66	\$4,655.00	\$640,969.12	\$63,428.64	\$4,878,522.89	\$4,706,296.53	\$172,226.36
2/29/2020	\$4,878,522.89	\$22,857.50	\$32,283.77	\$1,100.69	\$4,655.00	\$51,586.96	\$40,000.00	\$4,894,564.70	\$4,723,439.03	\$171,125.67
3/31/2020	\$4,894,564.70	\$129,228.69	\$53,190.80	\$3,521.84	\$4,410.00	\$181,531.33	\$112,706.60	\$4,874,520.77	\$4,655,456.21	\$219,064.56
4/30/2020	\$4,874,520.77	\$37,862.56	\$39,301.56	\$2,364.55	\$4,375.00	\$75,153.67	\$145,000.00	\$4,979,293.66	\$4,758,636.50	\$220,657.16
5/31/2020	\$4,979,293.66	\$84,427.31	\$38,977.43	\$1,068.76	\$4,340.00	\$120,133.50	\$0.00	\$4,893,797.59	\$4,674,209.19	\$219,588.40
6/30/2020	\$4,893,797.59	\$99,716.56	\$36,634.14	\$968.96	\$4,270.00	\$133,049.66	\$0.00	\$4,793,112.07	\$4,574,492.63	\$218,619.44
7/31/2020	\$4,793,112.07	\$34,787.39	\$38,426.22	\$1,037.89	\$4,165.00	\$70,086.50	\$0.00	\$4,757,286.79	\$4,539,705.24	\$217,581.55
8/31/2020	\$4,757,286.79	\$7,703.82	\$40,241.63	\$21,915.95	\$4,060.00	\$65,801.40	\$0.00	\$4,727,667.02	\$4,532,001.42	\$195,665.60
9/30/2020	\$4,727,667.02	\$65,523.22	\$35,927.21	\$909.62	\$3,920.00	\$98,440.05	\$0.00	\$4,661,234.18	\$4,466,478.20	\$194,755.98
10/31/2020	\$4,661,234.18	\$24,773.57	\$30,058.02	\$901.57	\$4,025.00	\$51,708.16	\$5,000.00	\$4,640,559.04	\$4,450,661.78	\$189,897.26
11/30/2020	\$4,640,559.04	\$55,191.37	\$46,105.60	\$860.17	\$3,955.00	\$98,202.14	\$42,000.00	\$4,626,507.50	\$4,433,513.26	\$192,994.24
12/31/2020	\$4,626,507.50	\$29.20	\$34,029.13	\$857.33	\$3,885.00	\$31,030.66	\$0.00	\$4,625,620.97	\$4,433,484.06	\$192,136.91
1/31/2021	\$4,625,620.97	\$454,697.25	\$45,695.84	\$18,139.04	\$3,710.00	\$514,822.13	\$56,210.80	\$4,208,995.48	\$4,034,997.61	\$173,997.87
2/28/2021	\$4,208,995.48	\$42,349.33	\$26,146.73	\$724.12	\$3,675.00	\$65,545.18	\$221,737.40	\$4,387,659.43	\$4,214,385.68	\$173,273.75
3/31/2021	\$4,387,659.43	\$121,947.69	\$55,728.09	\$2,973.63	\$3,465.00	\$177,184.41	\$5,459.51	\$4,268,197.62	\$4,101,540.20	\$166,657.42
4/30/2021	\$4,268,197.62	\$29,623.38	\$38,621.42	\$1,780.94	\$3,465.00	\$66,560.74	\$5,072.21	\$4,241,865.51	\$4,073,031.88	\$168,833.63
5/31/2021	\$4,241,865.51	(\$9,122.82)	\$33,507.48	\$626.34	\$3,430.00	\$21,581.00	\$1,371.84	\$4,251,733.83	\$4,083,526.54	\$168,207.29
6/30/2021	\$4,251,733.83	\$313,879.13	\$39,420.02	\$2,203.06	\$3,395.00	\$352,107.21	\$17,116.29	\$3,952,767.93	\$3,785,587.02	\$167,180.91
7/31/2021	\$3,952,767.93	\$107,866.10	\$37,304.51	\$781.01	\$3,360.00	\$142,591.62	\$0.00	\$3,844,120.82	\$3,677,690.61	\$166,430.21
8/31/2021	\$3,844,120.82	\$19,316.49	\$34,300.57	\$552.79	\$3,255.00	\$50,914.85	-\$1,371.84	\$3,822,879.70	\$3,657,002.28	\$165,877.42
9/30/2021	\$3,822,879.70	\$304,962.82	\$45,241.16	\$756.47	\$3,115.00	\$347,845.45	\$0.00	\$3,517,160.41	\$3,352,039.46	\$165,120.95
10/31/2021	\$3,517,160.41	\$25,971.57	\$33,456.14	\$695.99	\$3,115.00	\$57,008.70		\$3,490,492.85	\$3,326,067.89	\$164,424.96
11/30/2021	\$3,490,492.85	\$20,706.22	\$33,331.89	\$760.42	\$3,115.00	\$51,683.53	\$0.00	\$3,469,026.21	\$3,305,361.67	\$163,664.54
12/31/2021	\$3,469,026.21	\$85,650.76	\$30,498.80	\$806.62	\$2,940.00	\$114,016.18	\$0.00	\$3,382,568.83	\$3,219,754.90	\$162,813.93
<b>Total</b>		<b>\$3,595,060.57</b>	<b>\$1,398,846.00</b>	<b>\$140,340.86</b>	<b>\$148,470.00</b>	<b>\$4,985,777.43</b>	<b>\$1,878,239.79</b>			

Anson Financial, Inc.

**Register: All Accounts**

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Order: Pay Date Investor: AFI Notes: No filter Mark: Selected

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mz	12/01 R	171.00	137.25	33.75	0.00	0.00	0.00	0.00
Zu	12/01 R	588.40	150.80	143.18	76.86	0.00	0.00	187.56
Zu	12/01 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
Da	12/02 R	1166.88	315.24	528.61	0.00	0.00	0.00	323.03
Ha	12/02 R	338.80	316.50	22.30	0.00	0.00	0.00	0.00
Ju	12/03 R	912.43	332.78	283.65	0.00	0.00	0.00	296.00
Sa	12/03 R	277.00	58.72	205.53	0.00	0.00	0.00	12.75
Ch	12/03 R	925.00	56.42	317.49	2.22	0.00	0.00	548.87
Sp	12/03 R	100.00	94.38	5.62	0.00	0.00	0.00	0.00
Ro	12/03 R	1336.59	134.90	490.41	65.32	40.64	0.00	605.32
Mz	12/03 R	747.54	274.66	275.86	32.68	0.00	0.00	164.34
Pa	12/03 R	199.82	83.26	116.56	0.00	0.00	0.00	0.00
Ga	12/03 r	1549.62	152.19	1191.12	0.00	55.97	0.00	150.34
Gc	12/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gc	12/03 S	26026.96	0.00	0.00	0.00	0.00	100.00	0.00
Gc	12/03 E	0.00	0.00	0.00	0.00	0.00	0.00	1577.19
Gc	12/03 Y	0.00	24119.76	230.01	0.00	0.00	0.00	0.00
Ra	12/06 R	500.00	158.74	156.78	0.00	0.00	0.00	113.30
Ra	12/06 P	0.00	71.18	0.00	0.00	0.00	0.00	0.00
Ro	12/06 R	797.00	230.78	344.54	42.65	0.00	0.00	112.35
Ro	12/06 P	0.00	56.28	0.00	10.40	0.00	0.00	0.00
Lo	12/07 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Or	12/07 R	1116.28	249.05	459.04	28.04	0.00	0.00	380.15
Sti	12/07 R	290.59	45.67	244.92	0.00	0.00	0.00	0.00
Gc	12/07 R	283.00	86.09	181.93	0.00	13.40	0.00	0.00
Gc	12/07 P	0.00	1.58	0.00	0.00	0.00	0.00	0.00
He	12/07 R	1476.56	445.97	679.92	74.63	59.59	0.00	216.45
Sa	12/07 R	1586.65	199.05	287.16	0.00	24.31	0.00	294.96
Sa	12/07 R	0.00	200.63	285.58	0.00	0.00	0.00	294.96
Oc	12/07 R	136.07	6.36	0.00	0.00	0.00	0.00	0.00
Oc	12/07 R	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Oc	12/07 r	0.00	9.71	0.00	0.00	0.00	0.00	0.00
Ac	12/08 R	1504.29	0.00	1150.88	0.00	57.86	0.00	295.55
Lo	12/08 E	291.73	0.00	0.00	0.00	0.00	0.00	-368.69
Lo	12/08 S	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Lo	12/08 Y	0.00	529.70	-2.77	33.49	0.00	0.00	0.00
Mi	12/09 R	884.00	512.54	111.26	0.00	0.00	0.00	260.20
Ro	12/09 I	-1567.31	0.00	0.00	0.00	0.00	0.00	-1567.31
He	12/09 I	-1261.00	0.00	0.00	0.00	0.00	0.00	-1261.00
Mz	12/09 R	563.10	162.54	296.74	18.30	0.00	0.00	85.52
Ha	12/09 R	300.00	0.00	298.78	0.00	0.00	0.00	0.00
Ha	12/09 P	0.00	0.00	1.22	0.00	0.00	0.00	0.00
Mz	12/09 F	-563.10	-162.54	-296.74	-18.30	0.00	0.00	-85.52
Mz	12/09 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00

Anson Financial, Inc.

2

**Register: All Accounts**

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
P	12/10 R	800.00	357.78	82.87	0.00	0.00	0.00	303.21
P	12/10 P	0.00	56.14	0.00	0.00	0.00	0.00	0.00
V	12/10 R	500.00	177.53	166.12	0.00	0.00	0.00	0.00
V	12/10 P	0.00	156.35	0.00	0.00	0.00	0.00	0.00
S	12/10 R	1400.00	331.81	443.56	37.36	0.00	0.00	499.23
S	12/10 P	0.00	79.13	0.00	8.91	0.00	0.00	0.00
G	12/10 R	236.45	0.00	236.45	0.00	0.00	0.00	0.00
Y	12/13 R	1169.25	191.93	465.20	0.00	0.00	0.00	512.12
H	12/14 R	650.00	397.27	56.85	0.00	22.71	0.00	123.96
H	12/14 P	0.00	49.21	0.00	0.00	0.00	0.00	0.00
L	12/14 R	1000.08	359.93	373.82	0.00	0.00	0.00	266.33
C	12/14 R	500.00	130.57	59.30	0.00	0.00	0.00	0.00
C	12/14 P	0.00	310.13	0.00	0.00	0.00	0.00	0.00
G	12/14 P	-28.40	-28.40	0.00	0.00	0.00	0.00	0.00
J	12/14 R	1400.00	271.08	166.31	0.00	22.51	0.00	220.91
J	12/14 R	0.00	273.96	163.43	0.00	22.51	0.00	220.91
J	12/14 P	0.00	38.38	0.00	0.00	0.00	0.00	0.00
L	12/14 S	-89.28	0.00	0.00	0.00	0.00	0.00	0.00
R	12/15 R	2508.21	755.90	675.97	0.00	0.00	0.00	1076.34
C	12/16 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
N	12/16 R	1395.04	301.05	568.11	33.90	0.00	0.00	491.98
G	12/16 R	1549.62	55.97	0.00	0.00	0.00	0.00	0.00
G	12/16 R	0.00	153.93	1189.38	0.00	0.00	0.00	150.34
N	12/16 R	1024.60	220.73	455.65	0.00	33.82	0.00	314.40
T	12/16 R	579.20	230.83	132.84	0.00	0.00	0.00	215.53
R	12/16 R	312.00	118.37	154.37	16.68	11.58	0.00	0.00
R	12/16 r	0.00	0.00	11.00	0.00	0.00	0.00	0.00
B	12/17 R	203.00	25.34	177.46	0.00	0.00	0.00	0.00
B	12/17 P	0.00	0.20	0.00	0.00	0.00	0.00	0.00
G	12/20 R	803.33	243.67	310.59	0.00	0.00	0.00	249.07
L	12/20 S	10980.68	0.00	0.00	0.00	0.00	89.28	0.00
L	12/20 Y	0.00	10873.53	17.87	0.00	0.00	0.00	0.00
R	12/21 R	950.00	132.75	475.22	31.16	0.00	0.00	289.85
R	12/21 P	0.00	17.02	0.00	4.00	0.00	0.00	0.00
S	12/21 R	1037.09	157.80	380.07	0.00	0.00	0.00	499.22
C	12/21 R	1000.00	253.21	457.51	0.00	0.00	0.00	224.92
C	12/21 P	0.00	64.36	0.00	0.00	0.00	0.00	0.00
V	12/21 R	1703.93	368.19	614.09	92.33	0.00	0.00	629.32
A	12/21 R	323.37	15.06	179.20	0.00	12.44	0.00	116.67
Ir	12/21 R	1099.45	152.02	716.50	0.00	0.00	0.00	230.93
B	12/21 R	505.00	43.59	229.79	6.55	19.99	0.00	124.54
B	12/21 P	0.00	70.02	0.00	10.52	0.00	0.00	0.00
A	12/22 R	1310.55	269.00	409.75	0.00	33.94	0.00	597.86
R	12/22 R	905.84	46.04	555.23	0.00	0.00	0.00	304.57

Anson Financial, Inc.

3

**Register: All Accounts**

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
Mi	12/22 r	1000.00	230.96	565.93	0.00	42.79	0.00	160.32
Mi	12/22 R	1000.00	58.93	0.00	0.00	0.00	0.00	0.00
Mi	12/22 r	0.00	0.00	418.09	0.00	0.00	0.00	522.98
Mi	12/22 R	588.10	162.54	296.74	18.30	0.00	0.00	85.52
Mi	12/22 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Jc	12/22 R	1000.00	277.28	160.11	0.00	0.00	0.00	220.91
Jc	12/22 P	0.00	341.70	0.00	0.00	0.00	0.00	0.00
Mi	12/22 R	900.00	268.16	370.68	37.54	0.00	0.00	118.95
Mi	12/22 P	0.00	91.82	0.00	12.85	0.00	0.00	0.00
Ar	12/22 F	-1310.55	-269.00	-409.75	0.00	-33.94	0.00	-597.86
Ar	12/22 S	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Cc	12/23 R	241.33	24.67	216.66	0.00	0.00	0.00	0.00
Tr	12/27 R	2000.00	532.95	348.23	0.00	0.00	0.00	0.00
Tr	12/27 P	0.00	1118.82	0.00	0.00	0.00	0.00	0.00
Ci	12/27 S	7013.02	0.00	0.00	0.00	0.00	100.00	0.00
Ci	12/27 Y	0.00	6865.39	47.63	0.00	0.00	0.00	0.00
He	12/27 R	578.08	402.09	52.03	0.00	0.00	0.00	123.96
De	12/27 r	500.00	94.45	271.54	0.00	0.00	0.00	134.01
De	12/27 R	65.00	63.85	0.00	0.00	0.00	0.00	0.00
De	12/27 P	0.00	1.15	0.00	0.00	0.00	0.00	0.00
Mi	12/28 S	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sr	12/28 r	4000.00	0.00	4000.00	0.00	0.00	0.00	0.00
Ha	12/28 R	1528.47	149.78	818.13	0.00	0.00	0.00	560.56
Cc	12/28 R	1160.00	212.52	608.39	0.00	43.21	0.00	295.88
Cc	12/28 R	1775.18	194.56	1062.47	0.00	66.16	0.00	451.99
Mi	12/28 R	322.98	262.38	60.47	0.00	0.00	0.00	0.00
Mi	12/28 P	0.00	0.13	0.00	0.00	0.00	0.00	0.00
Cc	12/28 R	229.11	130.76	66.10	32.25	0.00	0.00	0.00
Al	12/28 R	1500.00	528.73	156.53	0.00	0.00	0.00	322.22
Al	12/28 P	0.00	492.52	0.00	0.00	0.00	0.00	0.00
Mi	12/28 r	500.00	0.00	101.60	0.00	0.00	0.00	398.40
Mi	12/28 r	500.00	58.14	441.86	0.00	0.00	0.00	0.00
Mi	12/28 R	247.30	247.30	0.00	0.00	0.00	0.00	0.00
Mi	12/29 R	924.95	119.39	508.04	0.00	35.44	0.00	262.08
Ti	12/29 R	740.08	183.31	207.28	0.00	20.66	0.00	328.83
Ar	12/29 R	1335.55	269.00	409.75	0.00	33.94	0.00	597.86
Ar	12/29 S	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Ha	12/29 R	338.80	320.46	18.34	0.00	0.00	0.00	0.00
La	12/29 r	431.83	0.00	246.54	0.00	0.00	0.00	185.29
La	12/29 R	1000.00	379.67	620.33	0.00	0.00	0.00	0.00
Ar	12/29 F	-1335.55	-269.00	-409.75	0.00	-33.94	-25.00	-597.86
Ha	12/30 R	209.98	108.73	91.25	0.00	0.00	0.00	0.00
Ha	12/30 P	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Cl	12/30 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Anson Financial, Inc.

4

**Register: All Accounts**

Dates: 12/01/21-12/31/21 Printed on: 01/14/22

Name	Date/Type	Payment	Prin/RetCap	Int/Income	DiscEarn	LateFee	SvcFee	Escrow
CI	12/31 S	23510.85	0.00	0.00	0.00	0.00	100.00	0.00
CI	12/31 E	0.00	0.00	0.00	0.00	0.00	0.00	-1949.55
CI	12/31 Y	0.00	24438.33	922.07	0.00	0.00	0.00	0.00
ZI	12/31 R	588.40	152.50	140.62	77.72	0.00	0.00	187.56
ZI	12/31 P	0.00	19.87	0.00	10.13	0.00	0.00	0.00
MI	12/31 R	171.00	138.28	32.72	0.00	0.00	0.00	0.00
FI	12/31 R	552.18	346.20	90.33	0.00	0.00	0.00	115.65
+RC Tot:	127	136368.19	86379.70	31615.04	824.92	673.47	539.28	16335.78
-RC Tot:	12	-6065.91	-728.94	-1116.24	-18.30	-67.88	-25.00	-4109.55
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (December):		130302.28	85650.76	30498.80	806.62	605.59	514.28	12226.23
+RC Tot:	127	136368.19	86379.70	31615.04	824.92	673.47	539.28	16335.78
-RC Tot:	12	-6065.91	-728.94	-1116.24	-18.30	-67.88	-25.00	-4109.55
-PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+PY Tot:	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Report):		130302.28	85650.76	30498.80	806.62	605.59	514.28	12226.23

Anson Financial, Inc.

**Balances: Notes Receivable**

Report as of: 12/31/21 Printed on: 02/16/22

Order: Lookup Name Investor: AFI Notes: No filter Mark: All

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Ac	119-RC	64.70	136443.81	136443.81	-1016.31	0.00	0.00
Al	-RC	0.00	19494.68	19494.68	-2792.11	0.00	0.00
Al	-RC	0.00	14697.18	14697.18	-1724.74	0.00	100.00
Ar	-RC	0.00	51758.25	51758.25	3958.73	0.00	25.00
As	-RC	112.04	34209.25	34209.25	0.00	0.00	0.00
Av	-RC	0.00	44112.66	39647.94	-2388.44	0.00	0.00
Ba	-RC	0.00	49478.30	49478.30	4561.40	0.00	540.60
Ba	-RC	672.60	12040.00	12040.00	0.00	990.60	1160.00
Ba	118-RC	0.00	18252.82	15869.22	-105.36	0.00	0.00
Be	117-RC	0.00	15185.65	15185.65	0.00	0.00	0.00
Br	-RC	0.00	2243.18	2243.18	0.00	0.00	0.00
Ch	118-RC	0.00	23753.24	22852.04	-342.55	0.00	0.00
Cc	117-RC	0.00	7777.16	6238.45	0.00	0.00	0.00
Cc	-RC	0.00	106052.38	106052.38	-5291.09	0.00	0.00
Cc	-RC	0.00	60626.24	60626.24	-3995.33	0.00	0.00
Cc	-RC	0.00	25975.02	25975.02	0.00	0.00	0.00
Da	-RC	0.00	52767.39	52767.39	285.92	0.00	0.00
De	120-RC	0.00	32425.57	32425.57	-1052.12	0.00	0.00
Fu	-RC	0.00	7396.63	7396.63	-1878.90	0.00	0.00
Fu	-RC	0.00	23821.85	23821.85	2178.47	0.00	0.00
Ga	118-RC	0.00	33639.26	33639.26	-111.82	0.00	0.00
Ga	120-RC	0.00	142572.09	142572.09	1025.76	0.00	0.00
Ga	-RC	52546.14	32155.28	32155.28	9994.42	0.00	1324.32
Gc	-RC	0.00	14466.83	14466.83	-237.72	0.00	0.00
Ha	-RC	1.00	20978.27	20978.27	0.00	0.00	0.00
Ha	-RC	0.00	1147.13	1147.13	0.00	0.00	0.00
Ha	-RC	0.00	8435.65	8435.65	0.00	0.00	0.00
Ha	-RC	0.00	65300.51	65300.51	-1740.67	0.00	0.00
He	-RC	0.00	4419.04	4419.04	-421.86	0.00	0.00
He	119-RC	0.00	79080.23	67743.73	-2728.56	0.00	0.00
Inq	119-RC	0.00	85827.55	85827.55	-2082.80	0.00	0.00
Jo	117-RC	0.00	14450.56	14450.56	-1497.87	0.00	0.00
Ju	-RC	0.00	28851.91	28851.91	-256.42	0.00	0.00
Ju	-RC	9698.08	23749.93	23749.93	4639.25	838.58	342.80
La	119-RC	0.00	103644.64	103644.64	-6616.16	0.00	0.00
Lc	118-RC	0.00	40420.88	40420.88	422.03	0.00	40.00
Lu	-RC	0.00	2696.45	2282.13	0.00	0.00	0.00
Ma	-RC	0.00	4225.01	4225.01	0.00	0.00	0.00
Ma	-RC	0.00	29617.61	26619.97	-1183.46	0.00	0.00
Ma	120-RC	0.00	53514.16	53514.16	-1608.99	0.00	100.00
Ma	-RC	0.00	27393.59	24480.51	-3163.40	0.00	0.00
Mc	-RC	0.00	5784.91	5784.91	0.00	0.00	0.00
Mc	120-RC	0.00	56403.55	56403.55	1620.89	0.00	0.00

Anson Financial, Inc.

2

**Balances: Notes Receivable**

Report as of: 12/31/21 Printed on: 02/16/22

Name	Loan Number	Acc Int	Balance	Basis	Escrow	Late	Service
Mei	-RC	0.00	38268.82	33568.90	242.18	0.00	0.00
Mei	-RC	0.00	56713.91	50973.79	-3805.21	0.00	0.00
Mil	-RC	0.00	8387.99	8387.99	-3514.44	0.00	0.00
Mill	-RC	0.00	47324.84	47324.84	1247.37	0.00	0.00
Mu	-RC	144.95	56539.73	56539.73	1918.30	0.00	0.00
Nic	-RC	564.53	19276.90	19276.90	-843.20	0.00	0.00
Oco	-RC	0.00	169810.39	169810.39	0.00	0.00	0.00
Oli	-RC	0.00	773.77	773.77	0.00	0.00	0.00
Ore	-RC	0.00	47422.88	47422.88	-5959.60	0.00	0.00
Orc	-RC	0.00	45818.85	41181.42	-2716.83	0.00	0.00
Pat	FI17-RC	0.00	9241.20	9241.20	0.00	0.00	0.00
Pin	-RC	0.00	7907.52	7907.52	-1124.86	0.00	0.00
Rar	FI17-RC	142.02	15301.82	13412.01	1117.20	0.00	0.00
Rar	-RC	0.00	3591.39	3591.39	-2566.80	0.00	200.00
Rar	-RC	0.00	23287.54	23287.54	-1118.87	0.00	0.00
Ray	-RC	0.00	44372.64	44372.64	-3430.80	0.00	0.00
Rej	FI18-RC	164.20	7232.86	6638.22	1342.07	8.63	207.80
Rhe	FI18-RC	203.77	36237.41	36237.41	-117.08	0.00	207.80
Roi	FI17-RC	0.00	66841.54	66841.54	-10860.57	0.00	0.00
Roi	-RC	0.00	49045.88	33045.18	-3753.72	0.00	0.00
Roi	-RC	0.00	49403.54	40010.54	-1020.96	0.00	0.00
Roi	-RC	0.00	35612.40	30057.89	136.32	0.00	0.00
Rui	-RC	0.00	42254.45	42254.45	-374.20	0.00	0.00
Sal	-RC	0.00	44084.83	39622.91	-4526.16	0.00	0.00
Sar	-RC	0.00	35872.58	35872.58	1625.22	0.00	0.00
Sat	-RC	0.00	20494.53	20494.53	-1300.44	0.00	0.00
Ser	-RC	0.00	1675.02	1675.02	37.68	0.00	407.80
Ser	FI17-RC	0.00	38008.48	38008.48	-1159.05	0.00	0.00
Sha	FI17-RC	0.00	31081.92	31081.92	0.00	0.00	0.00
Sne	-RC	12780.71	128508.88	128508.88	0.00	0.00	0.00
Spi	-RC	0.00	3280.32	3280.32	0.00	0.00	0.00
Sta	FI19-RC	0.00	29344.66	29344.66	255.12	0.00	0.00
Tis	FI20-RC	0.00	16399.00	16399.00	2356.03	0.00	0.00
Toc	FI21-RC	0.00	15710.24	15710.24	847.79	0.00	0.00
Tre	-RC	0.00	40135.59	40135.59	0.00	0.00	0.00
Tur	-RC	0.00	61522.12	61522.12	-2084.13	0.00	0.00
Vas	-RC	0.00	13414.28	13414.28	-1182.65	0.00	0.00
Wa	-RC	0.00	73230.58	58548.63	-7034.84	0.00	0.00
Wo	FI20-RC	1581.05	32500.00	25500.00	0.00	0.00	0.00
Yar	-RC	24453.14	70222.17	70222.17	0.00	3241.94	7982.00
Yar	FI18-RC	0.00	116171.99	116171.99	9921.62	0.00	6338.54
Yba	FI17-RC	0.00	46523.13	46523.13	-657.77	0.00	0.00
Zur	-RC	0.00	13860.20	9180.93	-598.18	0.00	0.00



Anson Financial, Inc.

3

**Balances: Notes Receivable**

Report as of: 12/31/21 Printed on: 02/16/22

<u>Name</u>	<u>Loan Number</u>	<u>Acc Int</u>	<u>Balance</u>	<u>Basis</u>	<u>Escrow</u>	<u>Late</u>	<u>Service</u>
Total: 86		103128.93	3329995.09	3223712.05	-52253.27	5079.75	18976.66
Average:		1199.17	38720.87	37485.02	-607.60	59.07	220.66
Net:			3404927.16				



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

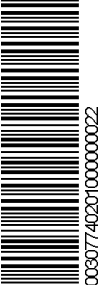
Account Number: **2251**

00030774 DRE 201 210 00522 NNNNNNNNNNNN 1 000000000 D3 0000

ANSON FINANCIAL, INC.  
DEBTOR IN POSSESSION 21-41517  
62 MAIN ST STE 300  
COLLEYVILLE TX 76034

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$24,762.31</b>
Deposits and Additions	3	26,242.86
Checks Paid	1	-9,966.39
Electronic Withdrawals	31	-36,002.68
<b>Ending Balance</b>	<b>35</b>	<b>\$5,036.10</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Online Transfer From Chk ...8636 Transaction#: 13177206119	\$20,000.00
12/10	Online Transfer From Chk ...8636 Transaction#: 13205131011	6,242.71
12/27	Online Transfer From Chk ...7730 Transaction#: 13315392347	0.15
<b>Total Deposits and Additions</b>		<b>\$26,242.86</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
2500 ^		12/06	\$9,966.39
<b>Total Checks Paid</b>			<b>\$9,966.39</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



December 01, 2021 through December 31, 2021

Account Number: **2251**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Online ACH Payment 5309070859 To S F Funding (_#####2378)	\$6,768.63
12/02	12/02 Online ACH Payment 5309247442 To Cashmire-Jentex (_#####3840)	737.56
12/02	12/02 Online ACH Payment 5309247440 To Cashmire-Jentex (_#####3840)	623.69
12/02	12/02 Online ACH Payment 5309447947 To Cashmire-Jentex (_#####3840)	503.73
12/02	12/02 Online ACH Payment 5309247437 To Cashmire-Jentex (_#####3840)	448.96
12/02	12/02 Online ACH Payment 5309247438 To Cashmire-Jentex (_#####3840)	415.93
12/02	12/02 Online ACH Payment 5309447948 To Cashmire-Jentex (_#####3840)	354.57
12/03	12/03 Online ACH Payment 5309447955 To Cashmire-Jentex (_#####3840)	1,208.16
12/03	12/03 Online ACH Payment 5309447949 To Cashmire-Jentex (_#####3840)	504.42
12/03	12/03 Online ACH Payment 5309447954 To Cashmire-Jentex (_#####3840)	473.45
12/06	12/06 Online ACH Payment 5309447953 To Cashmire-Jentex (_#####3840)	815.59
12/06	12/06 Online ACH Payment 5309447956 To Cashmire-Jentex (_#####3840)	489.57
12/06	12/06 Online ACH Payment 5309447952 To Cashmire-Jentex (_#####3840)	419.73
12/07	12/07 Online ACH Payment 5309661611 To Arvella Godbey (_#####8201)	776.03
12/09	12/09 Online ACH Payment 5310009134 To Cashmire-Jentex (_#####3840)	1,171.50
12/09	12/09 Online ACH Payment 5310191920 To Cashmire-Jentex (_#####3840)	397.90
12/10	12/10 Online ACH Payment 5310191923 To Cashmire-Jentex (_#####3840)	513.28
12/13	12/13 Online ACH Payment 5310191918 To Cashmirejentex (_#####3840)	339.37
12/14	12/14 Online ACH Payment 5310525310 To Cashmirejentex (_#####3840)	1,145.30
12/14	12/14 Online ACH Payment 5310525309 To Cashmirejentex (_#####3840)	968.21
12/14	12/14 Online ACH Payment 5310522746 To Gparkereldridge (_#####9116)	250.00
12/15	12/15 Online ACH Payment 5310733650 To Cashmirejentex (_#####3840)	1,156.82
12/16	12/16 Online ACH Payment 5311060001 To Cashmirejentex (_#####3840)	582.90
12/16	12/16 Online ACH Payment 5310898323 To Cashmirejentex (_#####3840)	478.19
12/23	12/23 Online ACH Payment 5311789265 To Cashmirejentex (_#####3840)	643.37
12/23	12/23 Online ACH Payment 5311789266 To Cashmirejentex (_#####3840)	337.74
12/27	12/27 Online ACH Payment 5311998159 To Cashmirejentex (_#####3840)	559.45
12/30	12/30 Online ACH Payment 5312542140 To Yorkfamilylimitedpartnership (_#####8232)	5,000.00
12/30	12/30 Online ACH Payment 5312534778 To Leroyyork (_#####8574)	1,000.00
12/30	12/30 Online ACH Payment 5312534777 To Godbeycarol (_#####8730)	150.00
12/31	12/31 Online ACH Payment 5313000915 To Sffunding (_#####2378)	6,768.63
<b>Total Electronic Withdrawals</b>		<b>\$36,002.68</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$14,909.24	12/10	24,415.93	12/23	18,514.03
12/03	12,723.21	12/13	24,076.56	12/27	17,954.73
12/06	21,031.93	12/14	21,713.05	12/30	11,804.73
12/07	20,255.90	12/15	20,556.23	12/31	5,036.10
12/09	18,686.50	12/16	19,495.14		

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



December 01, 2021 through December 31, 2021

Account Number: **2251**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

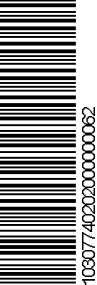
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





December 01, 2021 through December 31, 2021

Account Number: **2251**

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01/10/22

**Anson Financial, Inc. dba AFI Mortgage****Reconciliation Detail****Chase DIP 2251, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,762.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 32 items</b>						
Bill Pmt -Check	11/30/2021	2500	Holder Law	X	-9,966.39	-9,966.39
Check	12/02/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-16,735.02
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-737.56	-17,472.58
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-623.69	-18,096.27
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-503.73	-18,600.00
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-448.96	-19,048.96
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-415.93	-19,464.89
Check	12/02/2021	ACH	Jentex Financial, Inc.	X	-354.57	-19,819.46
Check	12/03/2021	ACH	Jentex Financial, Inc.	X	-1,208.16	-21,027.62
Check	12/03/2021	aCH	Jentex Financial, Inc.	X	-504.42	-21,532.04
Check	12/03/2021	ACH	Jentex Financial, Inc.	X	-473.45	-22,005.49
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-815.59	-22,821.08
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-489.57	-23,310.65
Check	12/06/2021	ACH	Jentex Financial, Inc.	X	-419.73	-23,730.38
Check	12/07/2021	ACH	Godbey, Arvella	X	-776.03	-24,506.41
Check	12/09/2021	ACH	Jentex Financial, Inc.	X	-1,171.50	-25,677.91
Check	12/09/2021	ACH	Jentex Financial, Inc.	X	-397.90	-26,075.81
Check	12/10/2021	ACH	Jentex Financial, Inc.	X	-513.28	-26,589.09
Check	12/13/2021	ACH	Jentex Financial, Inc.	X	-339.37	-26,928.46
Check	12/14/2021	ACH	Jentex Financial, Inc.	X	-1,145.30	-28,073.76
Check	12/14/2021	ACH	Jentex Financial, Inc.	X	-968.21	-29,041.97
Check	12/14/2021	ACH	Anson Financial, Inc.	X	-250.00	-29,291.97
Check	12/15/2021	ACH	Jentex Financial, Inc.	X	-1,156.82	-30,448.79
Check	12/16/2021	ACH	Jentex Financial, Inc.	X	-582.90	-31,031.69
Check	12/16/2021	ACH	Jentex Financial, Inc.	X	-478.19	-31,509.88
Check	12/23/2021	aCH	Jentex Financial, Inc.	X	-643.37	-32,153.25
Check	12/23/2021	ACH	Jentex Financial, Inc.	X	-337.74	-32,490.99
Check	12/27/2021	ACH	Jentex Financial, Inc.	X	-559.45	-33,050.44
Check	12/30/2021	ACH	York Family Limited ...	X	-5,000.00	-38,050.44
Check	12/30/2021	ACH	Leroy York	X	-1,000.00	-39,050.44
Check	12/30/2021	ACH	Carol Godbey	X	-150.00	-39,200.44
Check	12/31/2021	ACH	Anson Financial, Inc.	X	-6,768.63	-45,969.07
Total Checks and Payments					-45,969.07	-45,969.07
<b>Deposits and Credits - 3 items</b>						
Deposit	12/06/2021			X	20,000.00	20,000.00
Deposit	12/10/2021			X	6,242.71	26,242.71
Deposit	12/27/2021			X	0.15	26,242.86
Total Deposits and Credits					26,242.86	26,242.86
Total Cleared Transactions					-19,726.21	-19,726.21
Cleared Balance					-19,726.21	5,036.10
Register Balance as of 12/31/2021					-19,726.21	5,036.10
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	01/03/2022	aCH	Jentex Financial, Inc.		-737.56	-737.56
Check	01/03/2022	ACH	Jentex Financial, Inc.		-623.69	-1,361.25
Check	01/03/2022	ACH	Jentex Financial, Inc.		-448.96	-1,810.21
Check	01/03/2022	ACH	Jentex Financial, Inc.		-415.93	-2,226.14
Check	01/04/2022	ACH	Jentex Financial, Inc.		-503.73	-2,729.87
Check	01/04/2022	aCH	Jentex Financial, Inc.		-354.57	-3,084.44
Check	01/05/2022	ACH	Jentex Financial, Inc.		-504.42	-3,588.86
Check	01/06/2022	ACH	Jentex Financial, Inc.		-1,208.16	-4,797.02
Check	01/06/2022	ACH	Jentex Financial, Inc.		-815.59	-5,612.61
Check	01/06/2022	ACH	Godbey, Arvella		-776.03	-6,388.64
Check	01/06/2022	ACH	Jentex Financial, Inc.		-489.57	-6,878.21
Check	01/06/2022	ACH	Jentex Financial, Inc.		-473.45	-7,351.66
Check	01/06/2022	aCH	Jentex Financial, Inc.		-419.73	-7,771.39

12:19 PM

**Anson Financial, Inc. dba AFI Mortgage**

01/10/22

**Reconciliation Detail****Chase DIP 2251, Period Ending 12/31/2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	01/07/2022	ACH	Jentex Financial, Inc.		-1,171.50	-8,942.89
Check	01/12/2022	ACH	Heritage Credit, LLC		-1,796.97	-10,739.86
Total Checks and Payments					-10,739.86	-10,739.86
<b>Deposits and Credits - 2 items</b>						
Deposit	01/05/2022				10,000.00	10,000.00
Deposit	01/06/2022				21,613.53	31,613.53
Total Deposits and Credits					31,613.53	31,613.53
Total New Transactions					20,873.67	20,873.67
<b>Ending Balance</b>					<b>1,147.46</b>	<b>25,909.77</b>



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

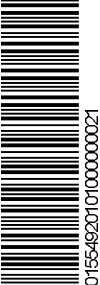
Account Number: **6035**

00155492 DRE 201 219 00122 NNNNNNNNNNN 1 000000000 64 0000

ANSON FINANCIAL, INC.  
DBA AFI MORTGAGE  
62 MAIN ST STE 300  
COLLEYVILLE TX 76034

### CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$296.95</b>
Electronic Withdrawals	1	-65.03
<b>Ending Balance</b>	<b>1</b>	<b>\$231.92</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:211221 CO Entry Descr:Quickbookssec:CCD Trace#:021000025851679 Eed:211221 Ind ID:9854009 Ind Name:Anson Financial, Inc.	\$65.03
<b>Total Electronic Withdrawals</b>		<b>\$65.03</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
12/21	\$231.92

### SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>





December 01, 2021 through December 31, 2021

Account Number: **6035**

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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12:23 PM

01/10/22

**Anson Financial, Inc. dba AFI Mortgage**  
**Reconciliation Detail**  
**Chase Payroll Account - 6035, Period Ending 12/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						296.95
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/21/2021	ACH	Intuit Payroll	X	-65.03	-65.03
Total Checks and Payments					-65.03	-65.03
Total Cleared Transactions					-65.03	-65.03
Cleared Balance					-65.03	231.92
Register Balance as of 12/31/2021					-65.03	231.92
<b>Ending Balance</b>					<b>-65.03</b>	<b>231.92</b>

11:22 AM

**Anson Financial, Inc. dba AFI Mortgage**

02/16/22

**Profit & Loss**

Cash Basis

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Earned Discount	806.62
Interest Income	30,498.80
Total Income	31,305.42
Gross Profit	31,305.42
Expense	
Bad Debt Expense	30,000.00
Interest Expense	
Arvella Godbey Interest Exp	82.89
Carol Godbey Interest Exp	112.16
G. Parker Eldridge Interest Exp	147.00
Jentex Interest Exp	8,050.53
Leroy York Interest Exp	290.68
S & F Funding, LLC	6,706.36
Total Interest Expense	15,389.62
Management Fees	2,940.00
Payroll Expenses	65.03
Total Expense	48,394.65
Net Ordinary Income	-17,089.23
Net Income	-17,089.23

11:23 AM

**Anson Financial, Inc. dba AFI Mortgage**

02/16/22

**Balance Sheet**

Cash Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	5,036.10
Chase Payroll Account - 6035	231.92
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	28,774.05
Total Checking/Savings	28,774.05
Other Current Assets	
AFI Management Receivable	166,395.55
Other Current Assets	
Cash Bond 17th Ct	243,258.68
Cash Bond 67th Ct	4,104.10
Total Other Current Assets	247,362.78
Total Other Current Assets	413,758.33
Total Current Assets	442,532.38
Other Assets	
Mortgages Receivables	
Accrued Interest	126,091.64
Notes Receivables	3,417,431.00
Unearned Discount	-104,775.25
Mortgages Receivables - Other	-86,457.38
Total Mortgages Receivables	3,352,290.01
Other Investments	
62 Main Street, LLC	836,404.78
AFI Technology, Inc.	92,075.17
AFM Investments, LLC	137,506.58
AFM Technology, LLC	67,309.34
All American Royalties, Inc.	573,128.98
Alvord 287 JV	367,064.56
MBH Real Estate, LLC	100,972.00
Total Other Investments	2,174,461.41
Total Other Assets	5,526,751.42
<b>TOTAL ASSETS</b>	<b>5,969,283.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
B Frazier Management, Inc.	28,714.56
Ghrist 67th District Judgment	167,920.77
Ghrist_67th Sanction Order	11,675.00
Total Other Current Liabilities	208,310.33
Total Other Current Liabilities	208,310.33
Total Current Liabilities	208,310.33

11:23 AM

**Anson Financial, Inc. dba AFI Mortgage**

02/16/22

**Balance Sheet**

Cash Basis

**As of December 31, 2021**

	Dec 31, 21
<b>Long Term Liabilities</b>	
Investors Payable	
Secured	
Arvella, Godbey	11,740.23
Heritage Credit-2202 Chapel	64,668.90
Heritage Credit-225 W Lorino	61,915.93
Heritage Credit-3308 Mansfield	95,268.46
Heritage Credit-Barron Weaver	30,721.55
Jentex - 1017 8th Ave	105,962.42
Jentex - 124 CR 635	58,092.34
Jentex - 1248 E Allen	34,588.20
Jentex - 1411 Joplin	40,601.47
Jentex - 1617 Clinton	111,148.85
Jentex - 174 PR 4732	75,967.12
Jentex - 2 Notes	45,124.91
Jentex - 2008 Ridgeway	46,982.53
Jentex - 211 Colonial	40,880.93
Jentex - 2132 Christin	28,138.52
Jentex - 2505 NE 31st	41,362.67
Jentex - 2659 Quinn	19,384.94
Jentex - 2720 Quinn	30,141.68
Jentex - 2801 Burton	39,839.68
Jentex - 4245 Lorin	40,351.39
Jentex - 4416 Village	34,055.84
Jentex - 4900 Hillside	37,204.54
Jentex - 531 Partrid	82,124.05
Jentex - 6712 Plantati	31,280.08
Jentex - 700 Springe	112,126.61
Jentex - 770 PR 4732	29,068.33
Jentex - 817 E Devitt	33,494.56
Jentex - 8501 Pembert	14,266.29
Jentex - 9662 5425 Waltham	6,422.15
Lonesome Dove Holdings	164,560.57
S&F Funding - Deed of Trust	799,636.87
SBA-EIDL	154,202.54
York Family Partnership	2,743,893.31
<b>Total Secured</b>	<b>5,265,218.46</b>
Unsecured	
Carol Godbey	16,786.88
Eldridge G. Parker	17,536.82
Leroy York	42,893.28
<b>Total Unsecured</b>	<b>77,216.98</b>
<b>Total Investors Payable</b>	<b>5,342,435.44</b>
<b>Total Long Term Liabilities</b>	<b>5,342,435.44</b>
<b>Total Liabilities</b>	<b>5,550,745.77</b>
<b>Equity</b>	
Capital Stock	612,916.17
Opening Balance Equity	35,773.38
Retained Earnings	-410,932.09
Net Income	180,780.57
<b>Total Equity</b>	<b>418,538.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,969,283.80</b>

9:31 AM

**Anson Financial, Inc. dba AFI Mortgage**

02/16/22

**Profit & Loss**

Accrual Basis

December 2021

	Dec 21
Ordinary Income/Expense	
Income	
Earned Discount	806.62
Interest Income	30,498.80
Total Income	31,305.42
Gross Profit	31,305.42
Expense	
Bad Debt Expense	30,000.00
Interest Expense	
Arvella Godbey Interest Exp	82.89
Carol Godbey Interest Exp	112.16
G. Parker Eldridge Interest Exp	147.00
Jentex Interest Exp	8,050.53
Leroy York Interest Exp	290.68
S & F Funding, LLC	6,706.36
Total Interest Expense	15,389.62
Management Fees	2,940.00
Payroll Expenses	65.03
Total Expense	48,394.65
Net Ordinary Income	-17,089.23
Net Income	-17,089.23

9:41 AM

**Anson Financial, Inc. dba AFI Mortgage**

02/16/22

**Balance Sheet**

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Accounts	
Chase DIP 2251	5,036.10
Chase Payroll Account - 6035	231.92
First Bank & Trust-5829	12,738.33
Wells Fargo - 5257	10,767.70
Total Bank Accounts	28,774.05
Total Checking/Savings	28,774.05
Other Current Assets	
AFI Management Receivable	166,395.55
Other Current Assets	247,362.78
Total Other Current Assets	413,758.33
Total Current Assets	442,532.38
Other Assets	
Mortgages Receivables	3,352,290.01
Other Investments	2,174,461.41
Total Other Assets	5,526,751.42
<b>TOTAL ASSETS</b>	<b>5,969,283.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	253,810.33
Long Term Liabilities	
Investors Payable	5,342,435.44
Total Long Term Liabilities	5,342,435.44
Total Liabilities	5,596,245.77
Equity	373,038.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,969,283.80</b>